

FISHBOURNE PARISH COUNCIL - BANK RECONCILIATION
RECEIPTS & PAYMENTS SUMMARY AND BANK RECONCILIATION

Meeting date: 20 May 2026

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OPENING BALANCE AS AT 01.04.25

Fishbourne Parish Council	49,791.99
Fishbourne Parish Council (Earmarked Reserves)	28,683.17
TOTAL	78,475.16

ADD INCOME 81,283.66

LESS EXPENDITURE 69,658.27

CURRENT BALANCE PER CASHBOOK 90,100.55

BANK STATEMENT ACCOUNT NAME	STATEMENT DATE	BALANCES
Unity Trust Current	31.3.26	61,547.27
Unity Trust Savings	31.3.26	28,553.28
	TOTAL IN BANK	90,100.55

UNPRESENTED CHEQUES (MINUS) AMOUNT

TOTAL UNPRESENTED CHEQUES: 0.00

BALANCE LESS UNPRESENTED CHEQUES: 90,100.55

DIFFERENCE: 0.00